

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST'S  
ONE HUNDRED SEVENTY-FOURTH (SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred seventy-fourth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1

attached hereto is modified and/or reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Seventy-Fourth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<b>Asserted Claims</b>					<b>Modified Claim</b>	
<b>Claim Number</b>	<b>Name</b>	<b>Debtor</b>	<b>Tickers</b>	<b>Ticker Quantity</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
22657	Name on file	West Realm Shires Services Inc.	ETH ETHW USD USDT	0.000935000000000 0.000935000000000 9,176.941091452000000 0.004840000000000	West Realm Shires Services Inc.	0.000935000000000 0.000935000000000 4,588.471091452000000 0.004840000000000
				Other Activity Asserted: 1,000,000 \$ - The amount in FTX exchange was all of my savings and their illegal activities stripped me of my life savings.		0.000000000000000
					Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.	
92422	Name on file	West Realm Shires Services Inc.	AAVE ALGO AVAX BAT BCH BF_POINT BTC DOGE ETH ETHW GRT LINK LTC MATIC MKR NEAR SOL SUSHI TRX USD	10.081665140000000 3,166.569722410000000 18.278653730000000 1,645.320892810000000 5.508583990000000 300.000000000000000 0.128634220000000 25.554591040000000 1.820102800000000 1.746897020000000 7,163.421424900000000 99.653463350000000 49.382794350000000 1,955.060301330000000 0.840210750000000 207.353020350000000 16.560986890000000 402.671383550000000 22.266008990000000 161.78347201924360	West Realm Shires Services Inc.	10.081665140000000 3,166.569722410000000 18.278653730000000 1,645.320892810000000 5.508583990000000 300.000000000000000 0.128634220000000 25.554591040000000 1.820102800000000 1.746897020000000 7,163.421424900000000 99.653463350000000 49.382794350000000 1,955.060301330000000 0.840210750000000 207.353020350000000 16.560986890000000 402.671383550000000 22.266008990000000 80.893472019243000
				Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM		0.000000000000000
					Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.	
92100	Name on file	FTX Trading Ltd.	BCH-PERP BTC BTC-PERP COMP-PERP DOT-PERP ETH-PERP USD USDT YFI-PERP	-0.000000000000014 2.030636410000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 296.007706593974800 114,054.262187196290000 0.000000000000000	FTX Trading Ltd.	-0.000000000000014 2.030636410000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 296.007706593974800 114,054.262187196290000 0.000000000000000
				Other Activity Asserted: See Addendum. - See Addendum, which provides additional information and should be considered an amendment to my existing claim.		0.000000000000000
					Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.	
26417	Name on file	FTX Trading Ltd.	BTC DOGE USD USDT	Undetermined* FTX Trading Ltd.	FTX Trading Ltd.	0.035689471014486 1,259.189106930000000 0.0000840006518366 1,256.714264419723000
					Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	
94630	Name on file	West Realm Shires Services Inc.	AVAX BTC ETH ETHW GRT MATIC MKR SOL USD USDT YFI	0.000000005394850 1.150000000000000 0.000000008673835 0.999941868723748 26.394385952690140 0.000000003619875 0.000000002535840 0.0000000008960390 0.000000004307259 0.000000006154660 0.000000005000000	West Realm Shires Services Inc.	0.000000005394850 0.916093000000000 0.000000008673835 0.999941868723748 26.394385952690140 0.000000003619875 0.000000002535840 0.0000000008960390 0.000000004307259 0.000000006154660 0.000000005000000
				Other Activity Asserted: unknown - ftx.com account		0.000000000000000
					Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	
597	Name on file	FTX Trading Ltd.	1INCH-PERP AAPL AAVE-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CRV-PERP DOGE-PERP EGLD-PERP ENJ-PERP EOS-PERP		FTX Trading Ltd.	0.000000000000000 0.000000006079722 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.235845150000000		
			ETH-PERP	0.000000000000000		
			ETHW	0.235845150000000		
			EUR	0.000000004124886		
			FTT	0.000000007305974		
			GLXY	0.000000007206475		
			GRT-PERP	0.000000000000000		
			HBAR-PERP	0.000000000000000		
			IXC-PERP	0.000000000000000		
			KSM-PERP	0.000000000000000		
			LTC-PERP	0.000000000000001		
			LUNC-PERP	0.000000000000000		
			MKR-PERP	0.000000000000000		
			RUNE-PERP	0.000000000000000		
			SAND-PERP	0.000000000000000		
			THETA-PERP	0.000000000000000		
			USD	8,854.000000000000000	4,222.704266253658000	
			USDT		4,243.679410641878000	
			XRP	0.000000004673317		
			XRP-PERP	0.000000000000000		
			XTZ-PERP	0.000000000000000		
			ZEC-PERP	0.000000000000000		
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87729	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			CUSDT	1.000000000000000		1.000000000000000
			LINK	6.052765940000000		6.052765940000000
			MATIC	267.352454940000000		267.352454940000000
			USD	500.0000000000000		0.000000372122098
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
8411	Name on file	FTX Trading Ltd.	BTC	0.000014830000000	FTX Trading Ltd.	0.000014837975000
			BTC-PERP			0.195500000000000
			BULL			0.000000008506500
			CBSE			0.000000004000000
			CRV-PERP			0.000000000000000
			FTT	4.060455990000000		4.06045599982196
			USD	0.000000000000000		-1,647.678267515542300
Other Activity Asserted: \$5,962.75 - BTC-PERP						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92289	Name on file	FTX Trading Ltd.	1INCH	54.135386110000000	FTX Trading Ltd.	54.135386110000000
			BTC	0.398861533276988		0.398861533276988
			FTT	73.2087175600000		73.2087175600000
			JPY	7.168006305145000		7.168006305145000
			MANA	400.092976500000000		400.092976500000000
			SAND	357.434116890000000		357.434116890000000
			SRM	59.466586950000000		59.466586950000000
			SUSHI	101.555921260000000		101.555921260000000
			UNI	24.799835760000000		24.799835760000000
			USD	1,538.431451113352000		1,538.431451113352000
Other Activity Asserted: See Addendum - See Addendum						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.						
64195	Name on file	FTX Trading Ltd.	BTC	0.000000000638131	FTX Trading Ltd.	0.000000000638131
			BTC-PERP	-0.00000000000049		-0.00000000000049
			DOGE-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000010000000		0.000000010000000
			TRUMP	-0.00000000000909		-0.00000000000909
			TRUMPFEBWIN	6,621.100000000000000		6,621.100000000000000
			USD	600,000.000000000000000		-0.02220916446202
			USDT	0.007801325731770		0.007801325731770
			XRP-PERP	0.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders"; "(c) the purported commingling and misuse of customer deposits and corporate funds"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92575	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.000000007948788		0.000000007948788
			AAVE-PERP	-0.00000000000468		-0.00000000000468
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.00000000000909		-0.00000000000909
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000159		0.000000000000159
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	-0.000000000014551		-0.000000000014551
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.0000000000003187		0.0000000000003187
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000176		0.000000000000176
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	-0.000000000000045		-0.000000000000045

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAO-PERP			0.0000000000000000		0.0000000000000000
	BAT-PERP			0.0000000000000000		0.0000000000000000
	BIT-PERP			0.0000000000000000		0.0000000000000000
	BNB			0.0160238600000000		0.0160238600000000
	BNB-PERP			-0.000000000000255		-0.000000000000255
	BNT-PERP			-0.000000000001273		-0.000000000001273
	BOBA-PERP			-0.00000000000181		-0.00000000000181
	BTC			0.000011155209250		0.000011155209250
	BTC-0325			0.0000000000000000		0.0000000000000000
	BTC-PERP			-0.000000000000004		-0.000000000000004
	BTPRE-PERP			0.0000000000000000		0.0000000000000000
	C98-PERP			0.0000000000000000		0.0000000000000000
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CELO-PERP			0.0000000000000000		0.0000000000000000
	CEL-PERP			-0.000000000009094		-0.000000000009094
	CHR-PERP			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	CLV-PERP			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			0.0000000000000000		0.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVX-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DODO-PERP			0.0000000000000000		0.0000000000000000
	DOGE			5.0000000000000000		5.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.000000000001818		0.000000000001818
	DYDX-PERP			0.000000000005456		0.000000000005456
	EDEN-PERP			0.0000000000014551		0.0000000000014551
	EGLD-PERP			0.000000000000056		0.000000000000056
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			-0.000000000000795		-0.000000000000795
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			-0.000000000000002		-0.000000000000002
	ETH			131.49800000000000		131.49800000000000
	ETH-PERP			-0.00000000000046		-0.00000000000046
	ETHW-PERP			0.0000000000000000		0.0000000000000000
	EUR			0.000000005198158		0.000000005198158
	FB-20211231			0.0000000000000000		0.0000000000000000
	FIDA-PERP			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FLM-PERP			-0.000000000003637		-0.000000000003637
	FLOW-PERP			0.0000000000000909		0.0000000000000909
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			25.018734962091900		25.018734962091900
	FTT-PERP			0.0000000000000909		0.0000000000000909
	FTXDXY-PERP			0.0000000000000000		0.0000000000000000
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GBP			0.243303628576000		0.243303628576000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000909		0.0000000000000909
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.000000000000022		0.000000000000022
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.000000000000085		0.000000000000085
	IXX-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	IOST-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	JPY-PERP			0.0000000000000000		0.0000000000000000
	JST			19.000000000000000		19.000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			-0.000000000009094		-0.000000000009094
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			-0.000000000000056		-0.000000000000056
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0000000010000000		0.0000000010000000
	LINK-PERP			0.0000000000006821		0.0000000000006821
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC			50,000.000000000000000		50,000.000000000000000
	LUNC-PERP			-0.00000000001080		-0.00000000001080
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MCB-PERP			0.0000000000000000		0.0000000000000000
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.000000000008185		-0.000000000008185
	NEO-PERP			0.0000000000000000		0.0000000000000000
	NFT (348443853672524242/THE HILL BY FTX #16129)			1.0000000000000000		1.0000000000000000
	OMG-PERP			0.00000000000545		0.00000000000545
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			-0.000000000003637		-0.000000000003637
	PAXG			0.0015000000000000		0.0015000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.00000000000454		0.00000000000454

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	POLIS-PERP			0.0000000000000000454		0.0000000000000000454
	PROM-PERP			0.0000000000000000000		0.0000000000000000000
	RAY-PERP			0.0000000000000000000		0.0000000000000000000
	REEF-PERP			0.0000000000000000000		0.0000000000000000000
	REN-PERP			0.0000000000000000000		0.0000000000000000000
	RNDR-PERP			-0.0000000000003637		-0.0000000000003637
	ROOK			0.000000010000000		0.000000010000000
	ROOK-PERP			-0.000000000000105		-0.000000000000105
	ROSE-PERP			0.0000000000000000000		0.0000000000000000000
	RSR-PERP			0.0000000000000000000		0.0000000000000000000
	RUNE-PERP			-0.0000000000001818		-0.0000000000001818
	SAND-PERP			0.0000000000000000000		0.0000000000000000000
	SECO-PERP			0.0000000000000000000		0.0000000000000000000
	SHIB-PERP			0.0000000000000000000		0.0000000000000000000
	SLP-PERP			0.0000000000000000000		0.0000000000000000000
	SNX			0.098917820000000		0.098917820000000
	SNX-PERP			-0.0000000000004001		-0.0000000000004001
	SOL-PERP			-0.000000000000625		-0.000000000000625
	SPELL-PERP			0.0000000000000000000		0.0000000000000000000
	SRM			653.675901210000000		653.675901210000000
	SRM_LOCKED			4,518.145540490000000		4,518.145540490000000
	SRM-PERP			0.0000000000000000000		0.0000000000000000000
	SRN-PERP			0.0000000000000000000		0.0000000000000000000
	STEP-PERP			-0.000000000046566		-0.000000000046566
	STG-PERP			0.0000000000000000000		0.0000000000000000000
	STX-PERP			0.0000000000000000000		0.0000000000000000000
	SUSHI			0.000000010000000		0.000000010000000
	SUSHI-PERP			0.0000000000000000000		0.0000000000000000000
	SXP-PERP			0.0000000000000000000		0.0000000000000000000
	TLM-PERP			0.0000000000000000000		0.0000000000000000000
	TOMO-PERP			0.0000000000000000000		0.0000000000000000000
	TONCOIN-PERP			0.0000000000000000000		0.0000000000000000000
	TRU-PERP			0.0000000000000000000		0.0000000000000000000
	TRX			1.0010000000000000000		1.0010000000000000000
	TRX-PERP			0.0000000000000000000		0.0000000000000000000
	TRY			0.236950872000000		0.118475439100000
	TULIP-PERP			-0.00000000000625		-0.00000000000625
	UNI-PERP			0.00000000000909		0.00000000000909
	USD			152.1722344091800		152.1722344091800
	USDT			0.001417450521235		0.001417450521235
	USDT-PERP			0.0000000000000000000		0.0000000000000000000
	USTC-PERP			0.0000000000000000000		0.0000000000000000000
	VET-PERP			0.0000000000000000000		0.0000000000000000000
	WAVES-PERP			0.0000000000000000000		0.0000000000000000000
	XLM-PERP			0.0000000000000000000		0.0000000000000000000
	XRP-PERP			0.0000000000000000000		0.0000000000000000000
	XTZ-PERP			0.0000000000000000000		0.0000000000000000000
	YFII-PERP			0.0000000000000000000		0.0000000000000000000
	YFI-PERP			0.0000000000000000000		0.0000000000000000000
	ZEC-PERP			0.0000000000000000028		0.0000000000000000028
	ZIL-PERP			0.0000000000000000000		0.0000000000000000000
	ZRX-PERP			0.0000000000000000000		0.0000000000000000000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders";, "(c) the purported commingling and misuse of customer deposits and corporate funds";, and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

16938*	Name on file	FTX Trading Ltd.	EUR	0.0000000000454800	FTX Trading Ltd.	0.0000000000454800
			XRP	58.91240630000000		58.91240630000000

Other Activity Asserted: 58.9124063 XRP - I meant to choose EU on first page so resubmitting

0.0000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53306	Name on file	FTX Trading Ltd.	ADABULL	0.0000000001080000	FTX Trading Ltd.	0.0000000001080000
			ADA-PERP	0.0000000000000000000		0.0000000000000000000
			AVAX-PERP	0.0000000000000000000		0.0000000000000000000
			BNBBULL	0.0000000001500000		0.0000000001500000
			BNB-PERP	0.0000000000000000000		0.0000000000000000000
			DOGE-PERP	0.0000000000000000000		0.0000000000000000000
			DOT-PERP	0.0000000000000000000		0.0000000000000000000
			THETA-PERP	0.0000000000000000000		0.0000000000000000000
			TRX-PERP	0.0000000000000000000		0.0000000000000000000
			USD	801.6630900000000000		30.8348285278328
			USDT	0.007050121750000		0.007050121750000
			VET-PERP	0.0000000000000000000		0.0000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28596	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT NFT (351684481156144184/NIGHT LIGHT #743) NFT (429313053011206114/REFLECTION '15 #06) NFT (466001376881689790/FERRIS FROM AFAR #311) USD	3.0000000000000000000	West Realm Shires Services Inc.	0.0000000000000000000
			ALICE	54.58908000000000000	FTX Trading Ltd.	54.58908000000000000
			BTC	0.090288300000000		0.090288300000000
			CHZ	1,000.000000000000000		1,000.000000000000000
			DOGE	5,983.000000000000000		5,983.000000000000000
			ETH	0.489928004553253		0.489928004553253
			ETHW	0.489928000000000		0.489928000000000
			GRT	1,000.000000000000000		1,000.000000000000000
			IMX	132.373520000000000		132.373520000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LRC			0.4924000000000000		0.4924000000000000
	LUNA2			0.5722815853000000		0.5722815853000000
	LUNA2_LOCKED			1.3353236900000000		1.3353236900000000
	LUNC			124,615.5200680000000000		124,615.5200680000000000
	SHIB			10,032,735.5100000000000000		10,032,735.5100000000000000
	SOL			15.1996100000000000		15.1996100000000000
	TRYB			1,000.0000000000000000		1,000.0000000000000000
	USD			-2.282164050261110		-2.282164050261110
	USDT			0.000000007325064		0.000000007325064
	XRP			1,036.0000000000000000		1,036.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

asserted claim to match their books and records.		West Realm Shires Services Inc.	AAVE	1.2600000000000000	West Realm Shires Services Inc.	1.2647136500000000
27687	Name on file		AVAX	2.0860000000000000		2.0866804300000000
			BAT	1.0100000000000000		1.0148210000000000
			BRZ	11.7200000000000000		11.7153070600000000
			BTC	0.1260000000000000		0.1260438900000000
			CUSDT	92.50000000000000		92.50241456000000
			DOGE	773.74000000000000		773.74576899000000
			ETH	0.9379000000000000		0.9379357800000000
			ETHW	0.8596600000000000		0.8596600200000000
			GRT	1.0000000000000000		1.0012722900000000
			LINK	9.8097000000000000		9.8097227400000000
			MATIC	178.27000000000000		178.27555551000000
			NEAR	29.5800000000000000		29.5810834000000000
			SHIB	162,735.7990000000000000		162,735.7994975600000000
			SOL	1.1180000000000000		1.1184963000000000
			SUSHI	8.9900000000000000		8.9951123300000000
			TRX	38.2300000000000000		38.2389436000000000
			UNI	4.2040000000000000		4.2045542100000000
			USD	4,815.35000000000000		3,915.3491231678000000
			USDT	1.0800000000000000		1.0765720000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98370	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.2764719800000000
		EWT				1,680.5385520400000000
		UBT				2,013.1895212800000000
		USD				22.096580000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat, which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Name on file		FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		ADA-PERP	0.0000000000000000			0.0000000000000000
		ALGO-PERP	0.0000000000000000			0.0000000000000000
		APE-PERP	0.0000000000000000			0.0000000000000000
		APT-PERP	0.0000000000000000			0.0000000000000000
		AR-PERP	0.0000000000000000			0.0000000000000000
		ATOM-0325	0.0000000000000056			0.0000000000000056
		ATOM-PERP	0.0000000000000000			0.0000000000000000
		AVAX-PERP	0.0000000000000007			0.0000000000000007
		AXS	0.000000006404724			0.000000006404724
		BAO-PERP	0.0000000000000000			0.0000000000000000
		BNB-PERP	0.0000000000000000			0.0000000000000000
		BTC	0.000061983568320			0.000061983568320
		BTC-MOVE-1027	0.0000000000000000			0.0000000000000000
		BTC-MOVE-1028	0.0000000000000000			0.0000000000000000
		BTC-MOVE-1029	0.0000000000000000			0.0000000000000000
		BTC-MOVE-WK-1104	0.0000000000000000			0.0000000000000000
		BTC-PERP	0.0000000000000000			0.0000000000000000
		CEL-PERP	0.0000000000000000			0.0000000000000000
		CRV-PERP	0.0000000000000000			0.0000000000000000
		DOGE-PERP	0.0000000000000000			0.0000000000000000
		DOT-PERP	0.0000000000000000			0.0000000000000000
		ETH-PERP	0.0000000000000000			0.0000000000000000
		FIL-PERP	0.0000000000000000			0.0000000000000000
		FLM-PERP	0.0000000000000000			0.0000000000000000
		FTM-PERP	0.0000000000000000			0.0000000000000000
		FTT-PERP	0.0000000000000000			0.0000000000000000
		GALA-PERP	0.0000000000000000			0.0000000000000000
		GAL-PERP	0.0000000000000000			0.0000000000000000
		GMT-PERP	0.0000000000000000			0.0000000000000000
		GODS	49.99318000000000			49.99318000000000
		HOT-PERP	0.0000000000000000			0.0000000000000000
		IMX-PERP	0.0000000000000000			0.0000000000000000
		INJ-PERP	0.0000000000000000			0.0000000000000000
		LINK-PERP	-0.0000000000000007			-0.0000000000000007
		LUNA2	4.8213104390000000			4.8213104390000000
		LUNA2_LOCKED	11.2497243600000000			11.2497243600000000
		LUNC	1,049,850,4988000000000000			1,049,850,4988000000000000
		LUNC-PERP	0.00000000372523			0.00000000372523
		MANA-PERP	0.0000000000000000			0.0000000000000000
		MATIC-PERP	0.0000000000000000			0.0000000000000000
		NEAR-PERP	0.0000000000000001			0.0000000000000001
		NEO-PERP	0.0000000000000000			0.0000000000000000
		PERP-PERP	0.0000000000000000			0.0000000000000000
		RNDR-PERP	0.0000000000000000			0.0000000000000000
		RSR-PERP	0.0000000000000000			0.0000000000000000
		RUNE-PERP	0.0000000000000000			0.0000000000000000
		SCRT-PERP	0.0000000000000000			0.0000000000000000
		SHIB-PERP	0.0000000000000000			0.0000000000000000
		SOL	5.9093020000000000			5.9093020000000000
		SOL-PERP	-0.0000000000000454			-0.0000000000000454
		SRM-PERP	0.0000000000000000			0.0000000000000000
		STG-PERP	0.0000000000000000			0.0000000000000000
		SUSHI-PERP	0.0000000000000000			0.0000000000000000
		USD	0.0000000000000000			-156.768267131704700
		USDT	0.0000000012295489			0.000000012295489
		WAVES-PERP	0.0000000000000000			0.0000000000000000
		XRP-PERP	0.0000000000000000			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		YGG		49.99000000000000		49.99000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9051	Name on file	West Realm Shires Services Inc.	BTC	0.0125023500000000	West Realm Shires Services Inc.	0.0125023500000000
			DOGE	0.000000008391930		0.000000008391930
			USD	239.3700000000000000		0.000186105261612

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.